

Cash Basis

Village of Timberlane
Budget vs. Actual
March 2022

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$83,000.00	-\$83,000.00	0.00%
313 · Utility Tax	\$13,056.01	\$35,000.00	-\$21,943.99	37.30%
316 - Cannabis Tax	\$387.04	\$1,630.80	-\$1,243.76	23.73%
331 · Building Permits	\$415.00	\$10,000.00	-\$9,585.00	4.15%
341 · Income Tax	\$34,408.48	\$110,713.20	-\$76,304.72	31.08%
343 · Motor Fuel Tax Allotments	\$19,102.77	\$21,562.80	-\$2,460.03	88.59%
344 · Sales Tax	\$5,329.33	\$10,000.00	-\$4,670.67	53.29%
345 · Local Use Tax	\$10,139.43	\$36,783.60	-\$26,644.17	27.57%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$82.00	\$2,000.00	-\$1,918.00	4.10%
381 · Interest-general	\$51.88	\$1,500.00	-\$1,448.12	3.46%
386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
388 · Zoning fees	\$25.00	\$1,000.00	-\$975.00	2.50%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
Total Income	\$82,996.94	\$314,790.40	-\$231,793.46	26.37%
Expense				
430 · Salaries and wages	\$6,773.66	\$25,000.00	-\$18,226.34	27.10%
472 · Automobile allowance	\$0.00	\$500.00	-\$500.00	0.00%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$974.40	\$197,740.40	-\$196,766.00	0.49%
516 · Snow removal	\$24,641.30	\$40,000.00	-\$15,358.70	61.60%
532 · Engineering	\$0.00	\$15,000.00	-\$15,000.00	0.00%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$0.00	\$5,100.00	-\$5,100.00	0.00%
548 · Building permits expense	\$1,843.14	\$10,000.00	-\$8,156.86	18.43%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$285.13	\$1,000.00	-\$714.87	28.51%
553 · Advertising & Legal Notices	\$510.00	\$500.00	\$10.00	102.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$119.03	\$500.00	-\$380.97	23.81%
579 · Other Service Charges	\$107.14	\$350.00	-\$242.86	30.61%
593 · Risk Management Contribution	\$0.00	\$6,000.00	-\$6,000.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$205.32	\$2,000.00	-\$1,794.68	10.27%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
850 · Equipment Expense	\$0.00	\$500.00	-\$500.00	0.00%
870 · Furniture	\$0.00	\$200.00	-\$200.00	0.00%
929 · Contingency	\$0.00	\$100.00	-\$100.00	0.00%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$39,922.12	\$314,790.40	-\$274,868.28	12.68%
Net Income	\$43,074.82	\$0.00	\$43,074.82	100.00%